

**Decisions to be considered by
Full Council on 19 July 2016**

Decisions of the meeting of the CABINET held
at 9.30 am on Tuesday, 5th July, 2016 at
COUNCIL CHAMBER, CIVIC CENTRE,
STONE CROSS, NORTHALLERTON

Present

Councillor M S Robson (in the Chair)

Councillor	P R Wilkinson Mrs B S Fortune N A Knaption	Councillor	B Phillips S Watson
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Also in Attendance

Councillor	P Bardon D M Blades Mrs C S Cookman C A Dickinson K G Hardisty D Hugill	Councillor	J Noone Ms C Palmer C Patmore Mrs I Sanderson Mrs J Watson D A Webster
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CA.14 **2015/16 REVENUE AND RESERVES OUTTURN POSITION**

All Wards

The subject of the decision:

This report presented the revenue outturn position for the year ending 31 March 2016, which included the position on reserves. The Statement of Accounts, which was the consolidated financial position of the Council for 2015/16, was the responsibility of the Audit and Governance Committee which would meet on 20 September 2016 to approve the Annual Financial Report – Statement of Accounts.

Alternative options considered:

None.

The reason for the decision:

It is a legal requirement under S25 of The Local Government Act 2003 to set a balanced budget and monitor the financial position throughout the year.

THE DECISION:

That Cabinet approves and recommends to Council:

- (1) that the council tax payers reserve of £524,847 is used to support the outturn position as the year end as detailed in paragraph 2.4 of the report;
- (2) the increase in the use of the One-Off Fund at Quarter 4 £426,732, detailed at paragraph 3.4 and attached at Annex B of the report;
- (3) the sum of £163,000 from the One-Off Fund to assist in the development of the Central Northallerton Prison Site development as detailed in paragraph 4.2 of the report; and
- (4) the decrease in the reserves position £4,381,663, at paragraph 3.2 and detailed in Annex 'C' of the report.

CA.15 **2015/16 CAPITAL AND TREASURY MANAGEMENT OUTTURN POSITION**

All Wards

The subject of the decision:

This report presented the Capital outturn position for the year ending 31 March 2016 and also provided an update on the annual treasury management position. Capital expenditure was intrinsically linked with treasury management as the way that the Capital Programme was funded, directly affected the treasury management arrangements of the Council.

Alternative options considered:

None.

The reason for the decision:

To ensure that the overall Capital programme remained affordable and sustainable over the 10 year approved capital plan.

THE DECISION:

That Cabinet approves and recommends to Council that:-

- (1) the 2015/16 capital outturn position of £13,951,716 at paragraph 2.3 and attached at Annex 'A' of the report be noted;
- (2) the under spend of £29,885 at paragraph 2.6 and over spend of £49,703 at paragraph 2.8 of the report be approved;
- (3) the requests at paragraph 2.9 of the report for re-profiling the capital schemes totalling £305,505 from 2015/16 programme to 2016/17 be approved;
- (4) the requests at paragraph 2.10 of the report for re-profiling the additional capital schemes totalling £4,061,574 from 2015/16 programme to 2016/17 be approved;
- (5) the Treasury Management outturn position 2015/16 detailed at paragraph 9.2 of the report be noted; and
- (6) the Prudential Indicators attached at Annex 'C' of the report be noted.

CA.16 **INVESTMENT PLAN TO PREVENT HOMELESSNESS 2016/2020**

All Wards

The subject of the decision:

This report presented an Investment Plan to help prevent homelessness in Hambleton for the period 2016/2020. It sought approval to invest £69,980 per annum for the next four years and to draw down a further £16,000 from already 'one off funds' for three years from April 2017 for this purpose.

Alternative options considered:

None.

The reason for the decision:

Cabinet was satisfied that this Investment Plan would assist the Council deliver the priorities of the Council's approved Homelessness Strategy 2015/2020.

THE DECISION:

That Cabinet approves and recommends to Council that:-

- (1) the proposed Investment Plan as set out in paragraph 1.7 of the report be approved; and
- (2) £16,000 be transferred from the already allocated budget of £55,050 from the One-Off Fund annually for three years from April 2017 to fund a dedicated part-time private sector worker subject to yearly review.

The meeting closed at 10.05 am

Leader of the Council